

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2013

To Date: 08/31/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
308687	08/02/2013	NEW MEXICO TAXATION AND	\$13.19	1032	Printed	Expense	<input type="checkbox"/>		
308688	08/02/2013	UNITED STATES TREASURY	\$4,400.00	1032	Printed	Expense	<input type="checkbox"/>		
308689	08/02/2013	UNITED STATES TREASURY	\$7,546.84	1033	Printed	Expense	<input type="checkbox"/>		
308690	08/06/2013	CUDDY & MACARTHY, LLP	\$3,997.90	1034	Printed	Expense	<input type="checkbox"/>		
308691	08/09/2013	AGUILERA, BRIANNE	\$36.80	1035	Printed	Expense	<input type="checkbox"/>		
308692	08/09/2013	ALLEY ASSOCIATES, P.A.	\$10,742.99	1035	Printed	Expense	<input type="checkbox"/>		
308693	08/09/2013	ALVARADO, TERRY	\$500.00	1035	Printed	Expense	<input type="checkbox"/>		
308694	08/09/2013	ANTHONY WATER & SANITATION DISTRICT	\$1,652.61	1035	Printed	Expense	<input type="checkbox"/>		
308695	08/09/2013	APPLECINC.	\$698.00	1035	Printed	Expense	<input type="checkbox"/>		
308696	08/09/2013	ARGYLE WELDING SUPPLY, INC.	\$159.88	1035	Printed	Expense	<input type="checkbox"/>		
308697	08/09/2013	AVX	\$1,524.79	1035	Printed	Expense	<input type="checkbox"/>		
308698	08/09/2013	BARNES & NOBLE	\$100.00	1035	Printed	Expense	<input type="checkbox"/>		
308699	08/09/2013	BATTERIES PLUS - LOHMAN	\$919.75	1035	Printed	Expense	<input type="checkbox"/>		
308700	08/09/2013	BELTRAN, DOLORES	\$487.50	1035	Printed	Expense	<input type="checkbox"/>		
308701	08/09/2013	BIG BOY ICE CREAM	\$571.20	1035	Printed	Expense	<input type="checkbox"/>		
308702	08/09/2013	BIO SYSTEMS INTERNATIONAL	\$750.00	1035	Printed	Expense	<input type="checkbox"/>		
308703	08/09/2013	BOHANNAN HUSTON, INC.	\$215.13	1035	Printed	Expense	<input type="checkbox"/>		
308704	08/09/2013	BOONE TRANSPORTATION, INC.	\$72,178.49	1035	Printed	Expense	<input type="checkbox"/>		
308705	08/09/2013	BROWDER, BARBARA ANN	\$219.59	1035	Printed	Expense	<input type="checkbox"/>		
308706	08/09/2013	BURCIAGA, EMANUEL B.	\$1,500.00	1035	Printed	Expense	<input type="checkbox"/>		
308707	08/09/2013	CAMINO REAL REGIONAL UTILITY	\$16,517.54	1035	Printed	Expense	<input type="checkbox"/>		
308708	08/09/2013	CAMPUSTEAM WEAR	\$1,008.74	1035	Printed	Expense	<input type="checkbox"/>		
308709	08/09/2013	CARDINAL'S SPORT CENTER, INC	\$2,084.00	1035	Printed	Expense	<input type="checkbox"/>		

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308710	08/09/2013	CAZARES, LUIS	\$369.75	1035	Printed	Expense	<input type="checkbox"/>		
308711	08/09/2013	CENTURLINK.	\$6,939.01	1035	Printed	Expense	<input type="checkbox"/>		
308712	08/09/2013	CHEVRON AND TEXACO CARD SERVICES	\$51.30	1035	Printed	Expense	<input type="checkbox"/>		
308713	08/09/2013	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$64.48	1035	Printed	Expense	<input type="checkbox"/>		
308714	08/09/2013	COMPANION CORPORATION	\$10,978.10	1035	Printed	Expense	<input type="checkbox"/>		
308715	08/09/2013	CONTROL AND EQUIPMENT	\$2,900.00	1035	Printed	Expense	<input type="checkbox"/>		
308716	08/09/2013	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$1,700.79	1035	Printed	Expense	<input type="checkbox"/>		
308717	08/09/2013	CORTEZ GAS COMPANY	\$10.50	1035	Printed	Expense	<input type="checkbox"/>		
308718	08/09/2013	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$37.69	1035	Printed	Expense	<input type="checkbox"/>		
308719	08/09/2013	CREEGAN, JUDITH A	\$275.00	1035	Printed	Expense	<input type="checkbox"/>		
308720	08/09/2013	CUMMINS ROCKY MOUNTAIN, LLC	\$1,209.36	1035	Printed	Expense	<input type="checkbox"/>		
308721	08/09/2013	CURRICULUM ASSOCIATES, INC.	\$589.57	1035	Printed	Expense	<input type="checkbox"/>		
308722	08/09/2013	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$10,000.00	1035	Printed	Expense	<input type="checkbox"/>		
308723	08/09/2013	DEALERS ELECTRICAL SUPPLY	\$1,680.33	1035	Printed	Expense	<input type="checkbox"/>		
308724	08/09/2013	DEE'S FOODSERVICE-EL PASO, LLC	\$1,529.40	1035	Printed	Expense	<input type="checkbox"/>		
308725	08/09/2013	DICKSON, BILL D.	\$530.00	1035	Printed	Expense	<input type="checkbox"/>		
308726	08/09/2013	DIMAR SYSTEMS LLC	\$1,830.24	1035	Printed	Expense	<input type="checkbox"/>		
308727	08/09/2013	DISTRICT 3-4A	\$1,500.00	1035	Printed	Expense	<input type="checkbox"/>		
308728	08/09/2013	DUNN-EDWARDS CORPORATION	\$480.00	1035	Printed	Expense	<input type="checkbox"/>		
308729	08/09/2013	DURR, ROSALBA	\$4.80	1035	Printed	Expense	<input type="checkbox"/>		
308730	08/09/2013	EL MILAGRO WHOLESALE	\$440.00	1035	Printed	Expense	<input type="checkbox"/>		

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308731	08/09/2013	EL PASO ELECTRIC COMPANY	\$50,487.65	1035	Printed	Expense	<input type="checkbox"/>		
308732	08/09/2013	EL PASO EXPLOREUM	\$615.00	1035	Printed	Expense	<input type="checkbox"/>		
308733	08/09/2013	EL PASO TRIAD	\$2,068.90	1035	Printed	Expense	<input type="checkbox"/>		
308734	08/09/2013	EL PASO ZOO	\$170.00	1035	Printed	Expense	<input type="checkbox"/>		
308735	08/09/2013	EQ CONSULTING, INC.	\$139.67	1035	Printed	Expense	<input type="checkbox"/>		
308736	08/09/2013	ESA CONSTRUCTION, INC.	\$12,320.85	1035	Printed	Expense	<input type="checkbox"/>		
308737	08/09/2013	EXPRESS OFFICE PRODUCTS	\$1,078.70	1035	Printed	Expense	<input type="checkbox"/>		
308738	08/09/2013	FIESTA LAUNDRY AND CLEANERS	\$1,383.01	1035	Printed	Expense	<input type="checkbox"/>		
308739	08/09/2013	FLOWERS BAKING COMPANY LLC	\$3,086.81	1035	Printed	Expense	<input type="checkbox"/>		
308740	08/09/2013	FORD, CRAIG E	\$60.00	1035	Printed	Expense	<input type="checkbox"/>		
308741	08/09/2013	G. SANDOVAL CONSTRUCTION	\$85,376.24	1035	Printed	Expense	<input type="checkbox"/>		
308742	08/09/2013	GAMBOA, LEONOR	\$27.84	1035	Printed	Expense	<input type="checkbox"/>		
308743	08/09/2013	GARDENSWARTZ TEAM SALES	\$5,921.38	1035	Printed	Expense	<input type="checkbox"/>		
308744	08/09/2013	GENCON CORPORATION	\$132,836.77	1035	Printed	Expense	<input type="checkbox"/>		
308745	08/09/2013	GOMEZ, LIZET A.	\$31.36	1035	Printed	Expense	<input type="checkbox"/>		
308746	08/09/2013	GONZALEZ, GERARDO Z.	\$294.00	1035	Printed	Expense	<input type="checkbox"/>		
308747	08/09/2013	GREAT AMERICAN LAND & CATTLE	\$832.41	1035	Printed	Expense	<input type="checkbox"/>		
308748	08/09/2013	GURROLA, JOSE	\$285.00	1035	Printed	Expense	<input type="checkbox"/>		
308749	08/09/2013	HAMMOND & STEPHENS	\$813.92	1035	Printed	Expense	<input type="checkbox"/>		
308750	08/09/2013	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$504.00	1035	Printed	Expense	<input type="checkbox"/>		
308751	08/09/2013	HARPER, KATHRYN A.	\$570.00	1035	Printed	Expense	<input type="checkbox"/>		
308752	08/09/2013	HAWTHORNE EDUCATIONAL SERVICES	\$68.00	1035	Printed	Expense	<input type="checkbox"/>		

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308753	08/09/2013	HEALTHCARE EXTRANETS, LLC	\$99.25	1035	Printed	Expense	<input type="checkbox"/>		
308754	08/09/2013	HEDDLESTON, DONNA A	\$2,800.00	1035	Printed	Expense	<input type="checkbox"/>		
308755	08/09/2013	HOLGUIN, ALFREDO C.	\$7.00	1035	Printed	Expense	<input type="checkbox"/>		
308756	08/09/2013	HUBBARD'S MUSIC-N-MORE	\$520.00	1035	Printed	Expense	<input type="checkbox"/>		
308757	08/09/2013	IMMIX TECHNOLOGY, INC.	\$13,631.44	1035	Printed	Expense	<input type="checkbox"/>		
308758	08/09/2013	INSTITUTE OF AMERICAN INDIAN ARTS	\$749.95	1035	Printed	Expense	<input type="checkbox"/>		
308759	08/09/2013	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$90.82	1035	Printed	Expense	<input type="checkbox"/>		
308760	08/09/2013	INTERNATIONAL BUSINESS MACHINES CORP.	\$1,488.00	1035	Printed	Expense	<input type="checkbox"/>		
308761	08/09/2013	ITCONNECT/PLAN B NETWORKS	\$14,904.15	1035	Printed	Expense	<input type="checkbox"/>		
308762	08/09/2013	KMART (SEARS HOLDINGS) #9325	\$148.43	1035	Printed	Expense	<input type="checkbox"/>		
308763	08/09/2013	KWAL PAINT	\$1,832.45	1035	Printed	Expense	<input type="checkbox"/>		
308764	08/09/2013	LA UNION M.D.W.S.A.	\$635.76	1035	Printed	Expense	<input type="checkbox"/>		
308765	08/09/2013	LABATT FOOD SERVICE	\$3,222.52	1035	Printed	Expense	<input type="checkbox"/>		
308766	08/09/2013	LAKE SECTION WATER COMPANY	\$12,863.35	1035	Printed	Expense	<input type="checkbox"/>		
308767	08/09/2013	LAKESHORE LEARNING MATERIALS	\$369.53	1035	Printed	Expense	<input type="checkbox"/>		
308768	08/09/2013	LAS CRUCES SUN NEWS	\$309.17	1035	Printed	Expense	<input type="checkbox"/>		
308769	08/09/2013	LAS CRUCES WINNELSON CO.	\$1,800.00	1035	Printed	Expense	<input type="checkbox"/>		
308770	08/09/2013	LOVELACE, ROSA E	\$928.40	1035	Printed	Expense	<input type="checkbox"/>		
308771	08/09/2013	LOWE'S HOME IMPROVEMENT	\$473.10	1035	Printed	Expense	<input type="checkbox"/>		
308772	08/09/2013	LOWER RIO GRANDE PUBLIC WATER WORKS	\$5,601.01	1035	Printed	Expense	<input type="checkbox"/>		
308773	08/09/2013	LRP PUBLICATIONS, INC.	\$7,292.00	1035	Printed	Expense	<input type="checkbox"/>		

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308774	08/09/2013	MACIAS, JENNY	\$467.50	1035	Printed	Expense	<input type="checkbox"/>		
308775	08/09/2013	MANRIQUEZ, GEORGE	\$77.28	1035	Printed	Expense	<input type="checkbox"/>		
308776	08/09/2013	MCCOMAS & ASSOCIATES	\$12,800.00	1035	Printed	Expense	<input type="checkbox"/>		
308777	08/09/2013	MENDOZA, JORGE	\$495.00	1035	Printed	Expense	<input type="checkbox"/>		
308778	08/09/2013	MILLARD REFRIGERATED SERVICES	\$1,779.37	1035	Printed	Expense	<input type="checkbox"/>		
308779	08/09/2013	MORA, LETICIA	\$65.00	1035	Printed	Expense	<input type="checkbox"/>		
308780	08/09/2013	MORRISON SUPPLY CO., INC.	\$17,405.64	1035	Printed	Expense	<input type="checkbox"/>		
308781	08/09/2013	MOTION INDUSTRIES, INC.	\$1,677.00	1035	Printed	Expense	<input type="checkbox"/>		
308782	08/09/2013	MUELA, MARTHA IRENE	\$585.00	1035	Printed	Expense	<input type="checkbox"/>		
308783	08/09/2013	MUELLER, INC.	\$1,757.69	1035	Printed	Expense	<input type="checkbox"/>		
308784	08/09/2013	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$502.37	1035	Printed	Expense	<input type="checkbox"/>		
308785	08/09/2013	NCS PEARSON INC..	\$227.90	1035	Printed	Expense	<input type="checkbox"/>		
308786	08/09/2013	NEW MEXICO GAS COMPANY	\$2,757.60	1035	Printed	Expense	<input type="checkbox"/>		
308787	08/09/2013	NEW MEXICO ONE CALL, INC.	\$175.12	1035	Printed	Expense	<input type="checkbox"/>		
308788	08/09/2013	NEW MEXICO STATE UNIVERSITY	\$71,756.05	1035	Printed	Expense	<input type="checkbox"/>		
308789	08/09/2013	OFFICE DEPOT	\$569.37	1035	Printed	Expense	<input type="checkbox"/>		
308790	08/09/2013	OLIVAS MUSIC - ZARAGOZA	\$252.02	1035	Printed	Expense	<input type="checkbox"/>		
308791	08/09/2013	PARRALES, CLAUDA	\$495.00	1035	Printed	Expense	<input type="checkbox"/>		
308792	08/09/2013	PC & MAC EXCHANGE	\$2,991.00	1035	Printed	Expense	<input type="checkbox"/>		
308793	08/09/2013	PEARSON EDUCATION, INC.	\$533.40	1035	Printed	Expense	<input type="checkbox"/>		
308794	08/09/2013	PENCIL CUP OFFICE PRODUCTS INC	\$14,974.01	1035	Printed	Expense	<input type="checkbox"/>		
308795	08/09/2013	PETER PIPER PIZZA #0045	\$332.50	1035	Printed	Expense	<input type="checkbox"/>		

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308796	08/09/2013	PETER PIPER PIZZA N. MESA	\$201.97	1035	Printed	Expense	<input type="checkbox"/>		
308797	08/09/2013	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1035	Printed	Expense	<input type="checkbox"/>		
308798	08/09/2013	PLAN B NETWORKS, INC.	\$56,154.85	1035	Printed	Expense	<input type="checkbox"/>		
308799	08/09/2013	PRICE'S CREAMERIES	\$9,875.27	1035	Printed	Expense	<input type="checkbox"/>		
308800	08/09/2013	PROFESSIONAL SOFTWARE FOR NURSES, INC.	\$8,225.00	1035	Printed	Expense	<input type="checkbox"/>		
308801	08/09/2013	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$663.12	1035	Printed	Expense	<input type="checkbox"/>		
308802	08/09/2013	PYRAMID SCHOOL PRODUCTS	\$1,319.04	1035	Printed	Expense	<input type="checkbox"/>		
308803	08/09/2013	QUALITY FRUIT & VEGETABLE CO.	\$15,312.25	1035	Printed	Expense	<input type="checkbox"/>		
308804	08/09/2013	R LITTLE ENTERPRISES	\$11,076.03	1035	Printed	Expense	<input type="checkbox"/>		
308805	08/09/2013	RAMOS- ORTIZ, MONICA	\$17.60	1035	Printed	Expense	<input type="checkbox"/>		
308806	08/09/2013	REGENTS OF NEW MEXICO STATE UNIVERSITY	\$390.00	1035	Printed	Expense	<input type="checkbox"/>		
308807	08/09/2013	REYES, MARTHA CECILIA	\$10.88	1035	Printed	Expense	<input type="checkbox"/>		
308808	08/09/2013	RICHMAN, RON	\$505.00	1035	Printed	Expense	<input type="checkbox"/>		
308809	08/09/2013	RIDDELL ALL AMERICAN SALES	\$3,428.08	1035	Printed	Expense	<input type="checkbox"/>		
308810	08/09/2013	RIVERSIDE HARDWARE, LLC	\$1,474.87	1035	Printed	Expense	<input type="checkbox"/>		
308811	08/09/2013	RIVERSIDE PUBLISHING	\$37,402.62	1035	Printed	Expense	<input type="checkbox"/>		
308812	08/09/2013	RODRIGUEZ UPHOLSTERY	\$2,928.75	1035	Printed	Expense	<input type="checkbox"/>		
308813	08/09/2013	RODRIGUEZ, ROSALINDA	\$530.00	1035	Printed	Expense	<input type="checkbox"/>		
308814	08/09/2013	ROWLEY, CHRIS	\$450.00	1035	Printed	Expense	<input type="checkbox"/>		
308815	08/09/2013	RUIZ, MARIA S	\$14.00	1035	Printed	Expense	<input type="checkbox"/>		
308816	08/09/2013	RYDIN DECAL	\$393.57	1035	Printed	Expense	<input type="checkbox"/>		

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308817	08/09/2013	SAM'S CLUB	\$8,371.79	1035	Printed	Expense	<input type="checkbox"/>		
308818	08/09/2013	SANCHEZ, FRANCISCA	\$67.20	1035	Printed	Expense	<input type="checkbox"/>		
308819	08/09/2013	SCHOOL DATEBOOKS	\$1,316.34	1035	Printed	Expense	<input type="checkbox"/>		
308820	08/09/2013	SCHOOL SPECIALTY	\$640.64	1035	Printed	Expense	<input type="checkbox"/>		
308821	08/09/2013	SEGOVIA'S DISTRIBUTING, INC.	\$3,589.50	1035	Printed	Expense	<input type="checkbox"/>		
308822	08/09/2013	SHARP ELECTRONICS CORPORATION	\$2,008.28	1035	Printed	Expense	<input type="checkbox"/>		
308823	08/09/2013	SIERRA SPRINGS	\$157.32	1035	Printed	Expense	<input type="checkbox"/>		
308824	08/09/2013	SOUTHERN NM OFFICE MACHINES	\$2,598.50	1035	Printed	Expense	<input type="checkbox"/>		
308825	08/09/2013	SPORTDECALS	\$136.44	1035	Printed	Expense	<input type="checkbox"/>		
308826	08/09/2013	SUBWAY-SANTA TERESA	\$250.00	1035	Printed	Expense	<input type="checkbox"/>		
308827	08/09/2013	TAGLE, BERTHA A.	\$19.20	1035	Printed	Expense	<input type="checkbox"/>		
308828	08/09/2013	TEACHER CREATED MATERIALS, INC	\$1,797.84	1035	Printed	Expense	<input type="checkbox"/>		
308829	08/09/2013	TOMENBANG, MANUEL	\$495.00	1035	Printed	Expense	<input type="checkbox"/>		
308830	08/09/2013	TRIPLE J EXCAVATION INC.	\$9,650.25	1035	Printed	Expense	<input type="checkbox"/>		
308831	08/09/2013	TROPHIES ASSOCIATES	\$1,626.30	1035	Printed	Expense	<input type="checkbox"/>		
308832	08/09/2013	UTILITY TRAILER SW SALES CO.	\$1,078.44	1035	Printed	Expense	<input type="checkbox"/>		
308833	08/09/2013	VERIZON WIRELESS	\$1,235.61	1035	Printed	Expense	<input type="checkbox"/>		
308834	08/09/2013	WARREN CONSTRUCTION, INC.	\$23,124.45	1035	Printed	Expense	<input type="checkbox"/>		
308835	08/09/2013	WATSON PEST MANAGEMENT	\$2,738.00	1035	Printed	Expense	<input type="checkbox"/>		
308836	08/09/2013	WEAVER'S WELDING	\$1,130.23	1035	Printed	Expense	<input type="checkbox"/>		
308837	08/09/2013	WEST MUSIC	\$1,045.00	1035	Printed	Expense	<input type="checkbox"/>		
308838	08/09/2013	WOHLGEMUTH, NICHOLAS	\$589.80	1035	Printed	Expense	<input type="checkbox"/>		

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308839	08/09/2013	XEROX.	\$33,323.37	1035	Printed	Expense	<input type="checkbox"/>		
308840	08/09/2013	YTURRALDE, SUSAN	\$400.71	1035	Printed	Expense	<input type="checkbox"/>		
308841	08/14/2013	LEYVA, MANUEL	\$232.00	99991209	Printed	Manual	<input type="checkbox"/>		
308842	08/23/2013	ACADEMY FENCE COMPANY	\$3,622.28	1051	Printed	Expense	<input type="checkbox"/>		
308843	08/23/2013	ACSEES	\$650.00	1051	Printed	Expense	<input type="checkbox"/>		
308844	08/23/2013	AGUIRRE, LOURDES	\$36.80	1051	Printed	Expense	<input type="checkbox"/>		
308845	08/23/2013	ALERT SERVICES, INC.	\$814.05	1051	Printed	Expense	<input type="checkbox"/>		
308846	08/23/2013	ALL AMERICAN GLASS & MIRROR	\$1,775.00	1051	Printed	Expense	<input type="checkbox"/>		
308847	08/23/2013	ALL CITY SCREEN PRINTING	\$800.00	1051	Printed	Expense	<input type="checkbox"/>		
308848	08/23/2013	ALTO DE LAS FLORES, MDWCA	\$2,537.70	1051	Printed	Expense	<input type="checkbox"/>		
308849	08/23/2013	ALVAREZ, ISELA	\$30.56	1051	Printed	Expense	<input type="checkbox"/>		
308850	08/23/2013	ALVAREZ, RAMON	\$1,500.00	1051	Printed	Expense	<input type="checkbox"/>		
308851	08/23/2013	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$95.00	1051	Printed	Expense	<input type="checkbox"/>		
308852	08/23/2013	AMERICAN EAGLE COMPUTER PRODUCTS INC.	\$3,144.00	1051	Printed	Expense	<input type="checkbox"/>		
308853	08/23/2013	AMERICAN LINEN SUPPLY CORP.	\$31.95	1051	Printed	Expense	<input type="checkbox"/>		
308854	08/23/2013	AP EXAMINATIONS	\$5,209.00	1051	Printed	Expense	<input type="checkbox"/>		
308855	08/23/2013	APPLECINC.	\$2,094.00	1051	Void	Expense	<input checked="" type="checkbox"/>	08/27/2013	08/27/2013
308856	08/23/2013	APPLECINC.	\$515.14	1051	Printed	Expense	<input type="checkbox"/>		
308857	08/23/2013	AUTO ZONE #3131	\$446.41	1051	Printed	Expense	<input type="checkbox"/>		
308858	08/23/2013	B & H PHOTO & ELECTRONICS CORP.	\$660.27	1051	Printed	Expense	<input type="checkbox"/>		
308859	08/23/2013	BAKER, LARRY D	\$190.00	1051	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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To Date: 08/31/2013

From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
308860	08/23/2013	BARNES & NOBLE	\$171.85	1051	Printed	Expense	<input type="checkbox"/>		
308861	08/23/2013	BARON SUPPLY	\$135.20	1051	Printed	Expense	<input type="checkbox"/>		
308862	08/23/2013	BECERRA, ESTRELLA CELINA	\$26.88	1051	Printed	Expense	<input type="checkbox"/>		
308863	08/23/2013	BELLAGAMBA, NANCY	\$28.16	1051	Printed	Expense	<input type="checkbox"/>		
308864	08/23/2013	BIG BOY ICE CREAM	\$3,082.65	1051	Printed	Expense	<input type="checkbox"/>		
308865	08/23/2013	BOONE TRANSPORTATION, INC.	\$8,372.91	1051	Printed	Expense	<input type="checkbox"/>		
308866	08/23/2013	BORDER AIR FILTER PRODUCTS	\$1,352.12	1051	Printed	Expense	<input type="checkbox"/>		
308867	08/23/2013	BOX, VERA	\$1,500.00	1051	Printed	Expense	<input type="checkbox"/>		
308868	08/23/2013	BRADY INDUSTRIES	\$92.00	1051	Printed	Expense	<input type="checkbox"/>		
308869	08/23/2013	BURGESS BRAILLER SERVICE	\$80.00	1051	Printed	Expense	<input type="checkbox"/>		
308870	08/23/2013	C & J PRINTING	\$175.00	1051	Printed	Expense	<input type="checkbox"/>		
308871	08/23/2013	CARDINAL'S SPORT CENTER, INC	\$2,721.50	1051	Printed	Expense	<input type="checkbox"/>		
308872	08/23/2013	CENTURYLINK QCC	\$1,413.53	1051	Printed	Expense	<input type="checkbox"/>		
308873	08/23/2013	CENTURYLINK.	\$40,922.74	1051	Printed	Expense	<input type="checkbox"/>		
308874	08/23/2013	CHAVEZ, RAFAEL	\$865.00	1051	Printed	Expense	<input type="checkbox"/>		
308875	08/23/2013	COLLINS QUALITY VACUUMS	\$1,195.00	1051	Printed	Expense	<input type="checkbox"/>		
308876	08/23/2013	COMMERCIAL SCREEN PRINTING	\$1,816.50	1051	Printed	Expense	<input type="checkbox"/>		
308877	08/23/2013	COMPANION CORPORATION	\$410.00	1051	Printed	Expense	<input type="checkbox"/>		
308878	08/23/2013	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$32,887.24	1051	Printed	Expense	<input type="checkbox"/>		
308879	08/23/2013	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$609.91	1051	Printed	Expense	<input type="checkbox"/>		
308880	08/23/2013	CREATIVE MATHEMATICS	\$220.00	1051	Printed	Expense	<input type="checkbox"/>		
308881	08/23/2013	CRENSHAW CONSULTING GROUP LP	\$351.73	1051	Printed	Expense	<input type="checkbox"/>		

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308882	08/23/2013	CUDDY & MACARTHY, LLP	\$14,125.50	1051	Printed	Expense	<input type="checkbox"/>		
308883	08/23/2013	DARWICH, LILIA	\$9,412.17	1051	Printed	Expense	<input type="checkbox"/>		
308884	08/23/2013	DEALERS ELECTRICAL SUPPLY	\$1,468.95	1051	Printed	Expense	<input type="checkbox"/>		
308885	08/23/2013	DECISION TREE, INC.	\$71,125.00	1051	Printed	Expense	<input type="checkbox"/>		
308886	08/23/2013	DELGADO PRODUCE COMPANY	\$41,010.22	1051	Printed	Expense	<input type="checkbox"/>		
308887	08/23/2013	DELGADO, ANGEL	\$705.00	1051	Printed	Expense	<input type="checkbox"/>		
308888	08/23/2013	DEMCO INC.	\$1,455.71	1051	Printed	Expense	<input type="checkbox"/>		
308889	08/23/2013	DONA ANA COUNTY UTILITIES DEPT	\$1,933.76	1051	Printed	Expense	<input type="checkbox"/>		
308890	08/23/2013	DURAN, JEANETTE G.	\$22.72	1051	Printed	Expense	<input type="checkbox"/>		
308891	08/23/2013	EL LLANTERO CHIDO	\$57.00	1051	Printed	Expense	<input type="checkbox"/>		
308892	08/23/2013	EL MILAGRO WHOLESALE	\$2,239.92	1051	Printed	Expense	<input type="checkbox"/>		
308893	08/23/2013	EL PASO DISPOSAL, LP	\$27,572.66	1051	Printed	Expense	<input type="checkbox"/>		
308894	08/23/2013	EL PASO ELECTRIC COMPANY	\$148,876.06	1051	Printed	Expense	<input type="checkbox"/>		
308895	08/23/2013	EL PASO FLORAL DISTRIBUTORS	\$403.25	1051	Printed	Expense	<input type="checkbox"/>		
308896	08/23/2013	EL PASO TRIAD	\$3,655.00	1051	Printed	Expense	<input type="checkbox"/>		
308897	08/23/2013	ESA CONSTRUCTION, INC.	\$190,725.93	1051	Printed	Expense	<input type="checkbox"/>		
308898	08/23/2013	EUROSPORT	\$1,448.77	1051	Printed	Expense	<input type="checkbox"/>		
308899	08/23/2013	EXPRESS OFFICE PRODUCTS	\$1,291.40	1051	Printed	Expense	<input type="checkbox"/>		
308900	08/23/2013	FELIX'S AUTO PARTS, INC.	\$299.29	1051	Printed	Expense	<input type="checkbox"/>		
308901	08/23/2013	FERGUSON ENTERPRISES	\$593.48	1051	Printed	Expense	<input type="checkbox"/>		
308902	08/23/2013	FIRST TO THE FINISH INC.	\$141.33	1051	Printed	Expense	<input type="checkbox"/>		
308903	08/23/2013	FLORES, AMANDA	\$39.36	1051	Printed	Expense	<input type="checkbox"/>		
308904	08/23/2013	FLOWERS BAKING COMPANY LLC	\$5,366.07	1051	Printed	Expense	<input type="checkbox"/>		

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308905	08/23/2013	G & E ENTEPRISES	\$165.00	1051	Printed	Expense	<input type="checkbox"/>		
308906	08/23/2013	G. SANDOVAL CONSTRUCTION	\$27,396.64	1051	Printed	Expense	<input type="checkbox"/>		
308907	08/23/2013	G.L. GRAPHICS, INC.	\$899.00	1051	Printed	Expense	<input type="checkbox"/>		
308908	08/23/2013	GARDENSWARTZ TEAM SALES	\$13,600.15	1051	Printed	Expense	<input type="checkbox"/>		
308909	08/23/2013	GENCON CORPORATION	\$212,612.43	1051	Printed	Expense	<input type="checkbox"/>		
308910	08/23/2013	GIOVAS,DEMETRIOUSCFE-CFBE-C HA	\$190.00	1051	Printed	Expense	<input type="checkbox"/>		
308911	08/23/2013	GLOBALINX	\$4,956.35	1051	Printed	Expense	<input type="checkbox"/>		
308912	08/23/2013	GRAINGER, INC	\$143.44	1051	Printed	Expense	<input type="checkbox"/>		
308913	08/23/2013	HAMMOND & STEPHENS	\$153.44	1051	Printed	Expense	<input type="checkbox"/>		
308914	08/23/2013	HARBOR FREIGHT TOOLS 236	\$525.63	1051	Printed	Expense	<input type="checkbox"/>		
308915	08/23/2013	HEDDLESTON, DONNA A	\$800.00	1051	Printed	Expense	<input type="checkbox"/>		
308916	08/23/2013	HYDRAULIC SYTEMS	\$850.00	1051	Printed	Expense	<input type="checkbox"/>		
308917	08/23/2013	HYDRO CLEAN	\$3,700.15	1051	Printed	Expense	<input type="checkbox"/>		
308918	08/23/2013	IMPROVE GROUP	\$1,069.50	1051	Printed	Expense	<input type="checkbox"/>		
308919	08/23/2013	ITCONNECT/PLAN B NETWORKS	\$47,504.84	1051	Printed	Expense	<input type="checkbox"/>		
308920	08/23/2013	KORNEY BOARD AIDS	\$407.45	1051	Printed	Expense	<input type="checkbox"/>		
308921	08/23/2013	KWAL PAINT	\$8,768.29	1051	Printed	Expense	<input type="checkbox"/>		
308922	08/23/2013	LANDWERLEN, KAREN	\$1,399.56	1051	Printed	Expense	<input type="checkbox"/>		
308923	08/23/2013	LAUN-DRY SUPPLY COMPANY	\$25,707.90	1051	Printed	Expense	<input type="checkbox"/>		
308924	08/23/2013	LOPEZ, ALICIA	\$92.16	1051	Printed	Expense	<input type="checkbox"/>		
308925	08/23/2013	LOVELACE, ROSA E	\$44.45	1051	Printed	Expense	<input type="checkbox"/>		
308926	08/23/2013	LOWE'S #86	\$18.88	1051	Printed	Expense	<input type="checkbox"/>		

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308927	08/23/2013	LOWE'S ANTHONY/PAY & SAVE, INC.	\$330.66	1051	Printed	Expense	<input type="checkbox"/>		
308928	08/23/2013	LOWE'S, INC.	\$36.06	1051	Printed	Expense	<input type="checkbox"/>		
308929	08/23/2013	LOWER RIO GRANDE PUBLIC WATER WORKS	\$102.08	1051	Printed	Expense	<input type="checkbox"/>		
308930	08/23/2013	LRP PUBLICATIONS, INC.	\$303.50	1051	Printed	Expense	<input type="checkbox"/>		
308931	08/23/2013	M&F WHOLESALE FLORAL SUPPLY INC.	\$438.67	1051	Printed	Expense	<input type="checkbox"/>		
308932	08/23/2013	MARTINEZ, MANA A	\$46.08	1051	Printed	Expense	<input type="checkbox"/>		
308933	08/23/2013	MASSEY JOHNSON ASSOC.	\$630.72	1051	Printed	Expense	<input type="checkbox"/>		
308934	08/23/2013	MENDOZA-FLORES, NAYDA	\$17.92	1051	Printed	Expense	<input type="checkbox"/>		
308935	08/23/2013	MESILLA VALLEY PRO MUSIC	\$190.00	1051	Printed	Expense	<input type="checkbox"/>		
308936	08/23/2013	MILLARD REFRIGERATED SERVICES	\$2,137.46	1051	Printed	Expense	<input type="checkbox"/>		
308937	08/23/2013	MORA, LETICIA	\$65.00	1051	Printed	Expense	<input type="checkbox"/>		
308938	08/23/2013	MORSE ENTERPRISES	\$1,226.00	1051	Printed	Expense	<input type="checkbox"/>		
308939	08/23/2013	MULTI SERVICE CORPORATION	\$172.00	1051	Printed	Expense	<input type="checkbox"/>		
308940	08/23/2013	MUNOZ, VICTOR R.	\$225.00	1051	Printed	Expense	<input type="checkbox"/>		
308941	08/23/2013	NATIONAL JUNIOR HONOR SOCIETY	\$85.00	1051	Printed	Expense	<input type="checkbox"/>		
308942	08/23/2013	NATIONAL RESTAURANT SUPPLY	\$6,847.30	1051	Printed	Expense	<input type="checkbox"/>		
308943	08/23/2013	NAVARRO, TERESA	\$142.05	1051	Printed	Expense	<input type="checkbox"/>		
308944	08/23/2013	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$100.00	1051	Printed	Expense	<input type="checkbox"/>		
308945	08/23/2013	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,200.00	1051	Printed	Expense	<input type="checkbox"/>		
308946	08/23/2013	NEW MEXICO ONE CALL, INC.	\$246.97	1051	Printed	Expense	<input type="checkbox"/>		

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308947	08/23/2013	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$200.00	1051	Printed	Expense	<input type="checkbox"/>		
308948	08/23/2013	NEW MEXICO TAXATION AND	\$160.95	1051	Printed	Expense	<input type="checkbox"/>		
308949	08/23/2013	NM GENERAL SERVICES DEPARTMENT	\$147,834.61	1051	Printed	Expense	<input type="checkbox"/>		
308950	08/23/2013	NM HUMAN SERVICES DEPARTMENT	\$37,869.53	1051	Printed	Expense	<input type="checkbox"/>		
308951	08/23/2013	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$536.00	1051	Printed	Expense	<input type="checkbox"/>		
308952	08/23/2013	NORCON OF NEW MEXICO, LLC	\$345.00	1051	Printed	Expense	<input type="checkbox"/>		
308953	08/23/2013	O'REILLY AUTOMOTIVE, INC.	\$299.98	1051	Printed	Expense	<input type="checkbox"/>		
308954	08/23/2013	OFFICE DEPOT	\$71.97	1051	Printed	Expense	<input type="checkbox"/>		
308955	08/23/2013	OMOHUNDRO, LYDIA MARY	\$37.44	1051	Printed	Expense	<input type="checkbox"/>		
308956	08/23/2013	ORIENTAL TRADING COMPANY, INC.	\$57.49	1051	Printed	Expense	<input type="checkbox"/>		
308957	08/23/2013	PALMER, JOHN	\$85.96	1051	Printed	Expense	<input type="checkbox"/>		
308958	08/23/2013	PC & MAC EXCHANGE	\$7,075.00	1051	Printed	Expense	<input type="checkbox"/>		
308959	08/23/2013	PEREZ, CLAUDIA VANESSA	\$20.77	1051	Printed	Expense	<input type="checkbox"/>		
308960	08/23/2013	PLAN B NETWORKS, INC.	\$99,881.38	1051	Printed	Expense	<input type="checkbox"/>		
308961	08/23/2013	POKLUDA, ARCHANGELO	\$170.00	1051	Printed	Expense	<input type="checkbox"/>		
308962	08/23/2013	PRICE'S CREAMERIES	\$24,719.55	1051	Printed	Expense	<input type="checkbox"/>		
308963	08/23/2013	PROFESSIONAL DOCUMENT SYSTEMS	\$2,502.59	1051	Printed	Expense	<input type="checkbox"/>		
308964	08/23/2013	QUALITY FRUIT & VEGETABLE CO.	\$4,884.50	1051	Printed	Expense	<input type="checkbox"/>		
308965	08/23/2013	RAMOS, ANGELIC	\$38.72	1051	Printed	Expense	<input type="checkbox"/>		
308966	08/23/2013	RAMOS, VIOLA MONIQUE	\$30.08	1051	Printed	Expense	<input type="checkbox"/>		
308967	08/23/2013	REGION 19	\$50.00	1051	Printed	Expense	<input type="checkbox"/>		

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308968	08/23/2013	RICOH USA, INC.	\$138.30	1051	Printed	Expense	<input type="checkbox"/>		
308969	08/23/2013	RIDDELL ALL AMERICAN SALES	\$366.69	1051	Printed	Expense	<input type="checkbox"/>		
308970	08/23/2013	RIO VALLEY BIOFUELS, LLC	\$12,456.93	1051	Printed	Expense	<input type="checkbox"/>		
308971	08/23/2013	RIVERSIDE HARDWARE, LLC	\$668.66	1051	Printed	Expense	<input type="checkbox"/>		
308972	08/23/2013	ROADRUNNER PIZZA	\$40.00	1051	Printed	Expense	<input type="checkbox"/>		
308973	08/23/2013	ROBY, DOUGLAS	\$154.89	1051	Printed	Expense	<input type="checkbox"/>		
308974	08/23/2013	RODRIGUEZ UPHOLSTERY	\$3,907.50	1051	Printed	Expense	<input type="checkbox"/>		
308975	08/23/2013	RODRIGUEZ, REBECCA	\$170.00	1051	Printed	Expense	<input type="checkbox"/>		
308976	08/23/2013	ROSENCRANS, ELIZABETH JANE	\$120.61	1051	Printed	Expense	<input type="checkbox"/>		
308977	08/23/2013	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$500.00	1051	Printed	Expense	<input type="checkbox"/>		
308978	08/23/2013	RUIZ, LAURA A.	\$477.86	1051	Printed	Expense	<input type="checkbox"/>		
308979	08/23/2013	SCHOOL SPECIALTY	\$354.18	1051	Printed	Expense	<input type="checkbox"/>		
308980	08/23/2013	SEGOVIA'S DISTRIBUTING, INC.	\$6,673.80	1051	Printed	Expense	<input type="checkbox"/>		
308981	08/23/2013	SENA, JOHN M	\$96.00	1051	Printed	Expense	<input type="checkbox"/>		
308982	08/23/2013	SHELL OIL COMPANY	\$413.56	1051	Printed	Expense	<input type="checkbox"/>		
308983	08/23/2013	SHIFFLERS EQUIPMENT SALES	\$437.50	1051	Printed	Expense	<input type="checkbox"/>		
308984	08/23/2013	SIERRA SPRINGS	\$649.61	1051	Printed	Expense	<input type="checkbox"/>		
308985	08/23/2013	SIGNERGY PRODUCTIONS	\$563.85	1051	Printed	Expense	<input type="checkbox"/>		
308986	08/23/2013	SILVAS, SANDY	\$43.20	1051	Printed	Expense	<input type="checkbox"/>		
308987	08/23/2013	SOCCER MASTER	\$305.00	1051	Printed	Expense	<input type="checkbox"/>		
308988	08/23/2013	SOUTH PLAINS IMPLEMENT LTD.	\$374.58	1051	Printed	Expense	<input type="checkbox"/>		
308989	08/23/2013	SOUTHWEST ENVIROTEC	\$594.00	1051	Printed	Expense	<input type="checkbox"/>		

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308990	08/23/2013	SOUTHWEST WELDERS SUPPLY CO.	\$1,795.00	1051	Printed	Expense	<input type="checkbox"/>		
308991	08/23/2013	SOUTHWESTERN MILL DISTRIBUTORS	\$16,526.50	1051	Printed	Expense	<input type="checkbox"/>		
308992	08/23/2013	SUBWAY-SANTA TERESA	\$175.00	1051	Printed	Expense	<input type="checkbox"/>		
308993	08/23/2013	SUN CITY GLASS	\$713.00	1051	Printed	Expense	<input type="checkbox"/>		
308994	08/23/2013	SUPLES LTD	\$1,064.00	1051	Printed	Expense	<input type="checkbox"/>		
308995	08/23/2013	TARGET GREATLAND	\$259.51	1051	Printed	Expense	<input type="checkbox"/>		
308996	08/23/2013	TEACH FOR AMERICA	\$37,500.00	1051	Printed	Expense	<input type="checkbox"/>		
308997	08/23/2013	THOMAS TESTING INC.	\$1,950.00	1051	Printed	Expense	<input type="checkbox"/>		
308998	08/23/2013	TORRES, ALTA	\$280.00	1051	Printed	Expense	<input type="checkbox"/>		
308999	08/23/2013	TRANE	\$11,312.50	1051	Printed	Expense	<input type="checkbox"/>		
309000	08/23/2013	TREJO, CECILIA E.	\$42.88	1051	Printed	Expense	<input type="checkbox"/>		
309001	08/23/2013	TRIPLE J EXCAVATION INC.	\$6,999.68	1051	Printed	Expense	<input type="checkbox"/>		
309002	08/23/2013	ULIBARRI, LUZ MIREYA	\$1,500.00	1051	Printed	Expense	<input type="checkbox"/>		
309003	08/23/2013	ULINE, INC.	\$94.98	1051	Printed	Expense	<input type="checkbox"/>		
309004	08/23/2013	UNITED PARCEL SERVICE	\$149.71	1051	Printed	Expense	<input type="checkbox"/>		
309005	08/23/2013	UNIVAR USA, INC.	\$538.40	1051	Printed	Expense	<input type="checkbox"/>		
309006	08/23/2013	US FOODSERVICE, ALBUQUERQUE	\$9,697.37	1051	Printed	Expense	<input type="checkbox"/>		
309007	08/23/2013	VALENCIANO, DAISY	\$10.00	1051	Printed	Expense	<input type="checkbox"/>		
309008	08/23/2013	VALLEY FENCE COMPANY	\$430.08	1051	Printed	Expense	<input type="checkbox"/>		
309009	08/23/2013	VALTIERRA, MARTHA E.	\$32.64	1051	Printed	Expense	<input type="checkbox"/>		
309010	08/23/2013	VAUGHAN, PAUL D.	\$128.40	1051	Printed	Expense	<input type="checkbox"/>		
309011	08/23/2013	VERIZON WIRELESS	\$3,873.99	1051	Printed	Expense	<input type="checkbox"/>		

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Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309012	08/23/2013	VILLALOBOS, C. LUIS	\$1,500.00	1051	Printed	Expense	<input type="checkbox"/>		
309013	08/23/2013	WATSON PEST MANAGEMENT	\$2,678.00	1051	Printed	Expense	<input type="checkbox"/>		
309014	08/23/2013	WEAVER, SHELLEY GAIL	\$48.00	1051	Printed	Expense	<input type="checkbox"/>		
309015	08/23/2013	WELLS FARGO CORPORATE TRUST SERVICES	\$500.00	1051	Printed	Expense	<input type="checkbox"/>		
309016	08/23/2013	XEROX.	\$19,033.41	1051	Printed	Expense	<input type="checkbox"/>		
309017	08/23/2013	ZIA NATURAL GAS COMPANY	\$673.98	1051	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,411,367.66

End of Report